

**DODGE COUNTY  
AUDIT COMMITTEE MEETING  
127 E. OAK STREET  
COUNTY BOARD ROOM, 4<sup>TH</sup> FLOOR, ADMINISTRATION BUILDING  
JUNEAU, WI 53039  
July 14, 2016**

By roll call, members present: Bennett, Hilbert, Nickel and Stousland . Also present was Mary Muskovitz, Administrative Assistant; Makenzie Drays, Sr.Accountant, Finance Department

Members absent: None

Meeting called to order at 8:00 a.m. by Chairman Nickel

Muskovitz certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Hilbert, seconded by Stousland to approve the minutes of June 30, 2016. Motion carried.

Committee member reports: None

Old Business: A question was raised on what we pay CenturyLink for. IT reported that it is the long distance service at the state rate.

Drays lead the review of the June US Bank Purchase Card random audit of Department Head purchases. Committee members picked a random sampling of card holders (Kamps and Otto), were shown a list of the purchases and the backup for the selected purchases.

Motion by Hilbert, seconded by Stousland to allow payment of Clearview vouchers Batch #188579 in the sum of \$97,713.96 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Hilbert, seconded by Bennett to approve payment of Employee Expenses on Payroll check dated 07/01/2016 for \$2,304.30 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Hilbert, seconded by Stousland to allow payment of vouchers in Batch #188452 for \$118,112.89 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

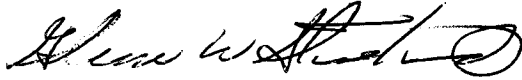
Motion by Hilbert, seconded by Stousland to accept the payment of Miscellaneous vouchers paid in the

amount of \$12,745.28 for Batches #188303 and 188305 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

The next regular meeting of the Audit Committee is scheduled for July 28, 2016 at 8:00 a.m. in Room 4A

Motion by Bennett, seconded by Stousland to adjourn. Motion carried. Meeting adjourned at 8:30 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Glenn Stousland", with a stylized flourish at the end.

Secretary

Glenn Stousland

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.